

07/08 PACIFIC COLLEGIATE SCHOOL PROJECTED CASHFLOW

Fiscal Year 2008-09

GENERAL FUND

As of July 2008
09/29/08

	PROJ. BUD.	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	
	08/09														
A. BEGINNING CASH	A	1,607,740	1,201,692.00	1,214,924.27	1,258,051.14	1,399,718.74	1,491,415.53	1,515,348.35	1,754,757.14	1,620,753.48	1,786,762.89	1,776,372.11	1,820,761.49	1,775,960.17	1,607,740
B. RECEIPTS															
Revenue Limit:															
Property Tax	8020-8079														0
State Aid:	8010-8019	1,157,814	9,511.00	126,000.00	109,032.51	99,216.19	99,216.19	102,932.43	102,932.43	164,665.74	83,127.96	106,129.07	60,127.68	94,922.93	1,157,814
Other	8080-8099	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Federal Revenues	8100-8299	31,425	0.00	0.00	0.00	3,069.19	0.00	0.00	3,607.19	15,576.19	0.00	0.00	9,172.19	0.00	31,425
Other State Rev	8300-8599	452,274	0.00	29,816.72	55,480.30	42,767.87	35,352.98	35,352.98	43,334.45	49,783.58	31,673.75	37,748.26	37,508.91	53,454.50	452,274
Other Local Rev	8600-8799	2,669,516	117,360.03	204,690.46	310,733.39	244,365.80	235,884.39	249,539.05	233,050.39	237,857.70	376,960.61	161,881.04	244,022.92	53,170.68	2,669,516
Interfund Transfers	8910-8929	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other Financing	8931-8979	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL RECEIPTS		4,311,030	126,871.03	360,507.18	475,246.20	389,419.05	370,453.56	387,824.46	382,924.46	467,883.21	491,762.32	305,758.37	350,831.70	201,548.11	4,311,030
C. DISBURSEMENTS															
Certificated Salary	1000-1999	2,027,494	12,080.77	40,954.30	180,272.47	180,628.61	186,774.50	18,323.97	346,410.59	173,022.32	185,458.79	183,843.44	181,208.46	338,516.09	2,027,494
Classified Salary	2000-2999	395,350	18,448.08	25,661.96	30,633.71	30,633.96	33,597.18	32,676.62	39,099.68	33,014.91	34,165.96	34,369.85	34,620.47	48,427.52	395,350
Employee Benefits	3000-3999	389,724	1,693.85	36,015.26	52,585.25	19,324.76	10,893.45	39,236.11	49,025.32	13,990.59	46,660.37	17,145.71	33,466.60	69,686.05	389,724
Supplies/Services	4000-5999	1,200,835	110,143.24	214,748.79	70,087.16	67,134.92	81,505.61	58,178.96	82,392.53	81,845.99	88,156.88	94,352.18	129,510.50	122,777.65	1,200,835
Capital Outlays	6000-6599	67,500	0.00	0.00	0.00	0.00	33,750.00	0.00	0.00	0.00	33,750.00	0.00	0.00	0.00	67,500
Other Outgo	7000-7399	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Interfund Transf Out	7400-7629	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Other Financing Uses	7630-7699	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL DISBURSEMENTS		4,080,903	142,365.94	317,380.31	333,578.60	297,722.25	346,520.75	148,415.67	516,928.12	301,873.80	388,192.01	329,711.19	378,806.03	579,407.31	4,080,903
ACCTS PAY/REC'V ADJ	B		28,727.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,727
D. NET CASH FLOW			13,232.27	43,126.87	141,667.60	91,696.80	23,932.81	239,408.79	(134,003.66)	166,009.41	103,570.31	(23,952.81)	(27,974.33)	(377,859.20)	258,855
E. ENDING CASH	C	1,837,867	1,214,924.27	1,258,051.14	1,399,718.74	1,491,415.53	1,515,348.35	1,754,757.14	1,620,753.48	1,786,762.89	1,776,372.11	1,820,761.49	1,775,960.17	1,519,426.13	1,866,595

ACTUAL = SHADED
PROJECTED UNSHADED

A Beginning cash is reflective of Treasury balance (\$1,370,747.26) + bank balance (\$236,992.87) ε

B \$28, 727.18 represents net payables and receivables expected as of month end.

C Cash balance does not include Money Market account balance of \$34,821.66

Proof: 13,232.27
Net Income: (15,494.91)
Variance: 28,727.18
Must tie to B.

(file: 'Cash flow 08-09)